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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	1,376,539	54.56%	755,314	29.94%	2,131,853	84.50%	391,048	15.50%	2,522,902	7,566	0	2,530,468
A	858	Staff & Operations Pass Through	1,067,261	34.77%	0	0.00%	1,067,261	34.77%	2,001,983	65.23%	3,069,244	14,942	0	3,084,186
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,443,800	43.70%	\$ 755,314	13.51%	\$ 3,199,114	57.21%	\$ 2,393,031	42.79%	\$ 5,592,146	\$ 22,508	\$ -	\$ 5,614,654
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	130,095	80.00%	130,095	80.00%	32,524	20.00%	162,619	0	0	162,619
B	807	Auxiliary Grant	0	0.00%	454	80.00%	454	80.00%	114	20.00%	568	0	0	568
B	808	TANF - Manual Checks	(1,216)	51.00%	(1,169)	49.00%	(2,385)	100.00%	0	0.00%	(2,385)	0	0	(2,385)
B	811	IV-E - Foster Care	479,585	50.00%	479,589	50.00%	959,170	100.00%	0	0.00%	959,170	0	0	959,170
B	812	IV-E - Adoption Assistance	536,672	50.00%	536,672	50.00%	1,073,344	100.00%	0	0.00%	1,073,344	0	0	1,073,344
B	814	Fostering Futures Foster Care Assistance	27,595	50.00%	27,595	50.00%	55,189	100.00%	0	0.00%	55,189	(0)	0	55,189
B	817	Special Needs Adoption	355	0.09%	410,234	99.91%	410,589	100.00%	0	0.00%	410,589	0	0	410,589
B	820	Adoption Incentives	1,549	100.00%	0	0.00%	1,549	100.00%	0	0.00%	1,549	0	0	1,549
Subtotal: Benefit Payments to Clients			\$ 1,044,539	39.26%	\$ 1,583,467	59.51%	\$ 2,628,006	98.77%	\$ 32,637	1.23%	\$ 2,660,644	\$ (0)	\$ -	\$ 2,660,644
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,724	84.00%	40	0.50%	6,764	84.50%	1,241	15.50%	8,005	0	0	8,005
PS	830	Child Welfare Substance Abuse Services	0	0.00%	6,862	84.50%	6,862	84.50%	1,259	15.50%	8,121	0	0	8,121
PS	833	Adult Services	12,655	80.00%	0	0.00%	12,655	80.00%	3,164	20.00%	15,818	0	0	15,818
PS	844	SNAPET Purchased Services	6,374	84.50%	0	0.00%	6,374	84.50%	1,169	15.50%	7,543	(0)	0	7,543
PS	861	Independent Living Program - E&T Vouchers	449	80.00%	112	20.00%	561	100.00%	0	0.00%	561	0	0	561
PS	862	Independent Living Program - Basic Allocation	5,279	80.00%	1,320	20.00%	6,598	100.00%	0	0.00%	6,598	0	0	6,598
PS	864	Respite Care for Foster Families	513	35.64%	926	64.36%	1,439	100.00%	0	0.00%	1,439	0	0	1,439
PS	866	Family Preservation / Support - Purch Serv	28,336	75.00%	3,589	9.50%	31,926	84.50%	5,856	15.50%	37,782	0	0	37,782
PS	872	VIEW	33,518	21.75%	96,701	62.75%	130,219	84.50%	23,886	15.50%	154,106	0	0	154,106
PS	881	Fee Child Care - Matching	(21)	50.00%	(21)	50.00%	(42)	100.00%	0	0.00%	(42)	0	0	(42)
PS	883	Fee Child Care - 100% Federal	(18)	50.00%	(18)	50.00%	(36)	100.00%	0	0.00%	(36)	0	0	(36)
PS	888	Discretionary Recoupment for VACMS	(36)	100.00%	0	0.00%	(36)	100.00%	0	0.00%	(36)	0	0	(36)
PS	895	Adult Protective Services	7,607	84.50%	0	0.00%	7,607	84.50%	1,395	15.50%	9,002	0	0	9,002
Subtotal: Client Services Purchased by LDSSs			\$ 101,380	40.74%	\$ 109,512	44.01%	\$ 210,891	84.74%	\$ 37,970	15.26%	\$ 248,862	\$ 0	\$ -	\$ 248,862
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 3,589,719	42.22%	\$ 2,448,293	28.80%	\$ 6,038,012	71.02%	\$ 2,463,639	28.98%	\$ 8,501,651	\$ 22,508	\$ -	\$ 8,524,160

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	79,261	50.00%	0	0.00%	79,261	50.00%	79,261	50.00%	158,522	0	120,119	278,641
Subtotal: Central Services Cost Allocation			\$ 79,261	50.00%	\$ -	0.00%	\$ 79,261	50.00%	\$ 79,261	50.00%	\$ 158,522	\$ -	\$ 120,119	\$ 278,641
Grand Totals: To Localities			\$ 3,668,980	42.37%	\$ 2,448,293	28.27%	\$ 6,117,273	70.64%	\$ 2,542,900	29.36%	\$ 8,660,173	\$ 22,508	\$ 120,119	\$ 8,802,801
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,535,296	68.83%	2,535,296	68.83%	1,148,162	31.17%	3,683,458	0	0	3,683,458
SW		Medicaid Benefits	41,006,833	50.00%	40,696,921	49.62%	81,703,754	99.62%	309,913	0.38%	82,013,666	0	0	82,013,666
SW		Supplemental Nutrition Assistance Program (SNAP)	7,123,081	100.00%	0	0.00%	7,123,081	100.00%	0	0.00%	7,123,081	0	0	7,123,081
SW		State & Local Health ⁵												
SW		Energy Assistance	636,552	100.00%	0	0.00%	636,552	100.00%	0	0.00%	636,552	0	0	636,552
SW		TANF/TANF UP	160,236	43.86%	205,132	56.14%	365,368	100.00%	0	0.00%	365,368	0	0	365,368
SW		FAMIS (Total Title XXI Expenditures)	2,919,202	88.00%	398,073	12.00%	3,317,275	100.00%	0	0.00%	3,317,275	0	0	3,317,275
SW		Child Care (VACMS) ⁶	272,345	74.75%	91,977	25.25%	364,322	100.00%	0	0.00%	364,322	0	0	364,322
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 52,118,249	53.45%	\$ 43,927,399	45.05%	\$ 96,045,648	98.50%	\$ 1,458,074	1.50%	\$ 97,503,722	\$ -	\$ -	\$ 97,503,722
Grand Totals: Social Services System			\$ 55,787,229	52.55%	\$ 46,375,691	43.68%	\$ 102,162,921	96.23%	\$ 4,000,975	3.77%	\$ 106,163,895	\$ 22,508	\$ 120,119	\$ 106,306,523